

# **TOWN OF BROOKEVILLE ANNUAL BUDGET FY 2010-2011**

## **Town Commissioners**

**Michael J. Acierno, President of Commissioners**

**Robert K. Heritage, Town Commissioner**

**Katherine Farquhar, Town Commissioner**

**Treasurer**

**Susan L. Johnson**

**Clerk**

**Cate McDonald**

**For Effect - July 1, 2010**

**Town of Brookeville  
Annual Budget Summary  
FY 2010-2011**

Revenues Anticipated: \$150,400

Reserves and Carryover: \$245,919

***Operating Expenses:***

General Government Administration: \$45,460

Resident and Community Services: \$36,440

Brookeville Academy Community Center/Office: \$22,100

***Capital Expenses:*** \$38,200

**Total Income and Reserves: \$402,444**

**Total Expenses: \$142,2000**

**Reserves: \$260,244**

**Town of Brookeville  
Revenues Anticipated  
FY 2010-2011**

Town Property Tax:	\$37,788
State Income Tax:	\$91,170 (excludes June, 2010)
State Highway User's Tax:	\$803
Montgomery County Tax Duplication Reimbursement:	\$5,369 (reflects proposed 25% cut from MoCo)
Brookeville Academy Rentals:	\$11,000
Cable T.V. Franchise:	\$768
Corporate Tax:	\$2242
Interest Income:	\$560
Permits and Fees:	\$200
Miscellaneous:	\$500
<b>Subtotal of Revenues Anticipated:</b>	<b>\$150,400</b>
<b>Reserves:</b>	<b>\$245,919 (as of May, 2010)</b>
<b>Total Income:</b>	<b>\$396,319</b>

**Town of Brookeville  
General Government Administration  
Operating Expenses  
FY 2010-2011**

Clerk:	\$8,160
Treasurer:	\$5794
Academy Business Manager:	\$6,441
Employees Taxes/Related Charges:	\$3,800
Annual Financial Audit:	\$5,800
Accounting Fees	\$2,500
Legal Counsel:	\$1,000
Insurance (property & liability):	\$2,600
Planning Commission/Consultants:	\$2,500
Planning Commission Staff Assistant (salary):	\$2,200
Organizations - Dues:	\$1,000
Office Supplies/Equipment:	\$2,000
Information Technology/Web Site:	\$1,500
Montgomery County Fire/Inspection Permit Fee	\$165
<b>Subtotal:</b>	<b>\$45,460</b>

**Town of Brookeville  
Resident and Community Services  
Operating Expenses  
FY 2010-2011**

Trash, Solid Waste, and Recycling:	\$15,950
Street Lighting (Pepco):	\$5,000
Town Lights (maintenance)	\$500
Public Space Maintenance and Enhancement:	\$3,000
Snow Pushing	\$1,200
Roads Upkeep/Repair:	\$6,640
MML Montgomery Cable Channel:	\$500
Tree Care	\$3,500
Greener Brookeville Initiative	\$150
<b>Subtotal:</b>	<b>\$36,440</b>

**Town of Brookeville  
Brookeville Academy Community Center and  
Schoolhouse  
Operating Expenses  
FY 2010-2011**

Utilities: \$7,500

Custodial: \$2,500

Security and Mechanical Systems:

Fire alarm \$1985

Security \$560

Fire Ext. \$65

HVAC \$330

Elevator \$835

Sprinklers \$525

Total \$4,300

Building Maintenance and Upkeep: \$2,500

Grounds Maintenance: \$1,200

Advertising/Promotion/Events: \$600

Parking Fee (Church): \$500

Brookeville Angel Maintenance: \$2,000

Schoolhouse: \$1,000

**Subtotal: \$22,100**

**Town of Brookeville  
Capital Expenses  
FY 2010-2011**

Brookeville Academy Construction Loan:	\$24,000
Academy Exterior Painting	\$3,700
Academy Stucco Repair	\$7,500
Academy Floors	\$2,500
Schoolhouse Repairs	\$500
<b>Subtotal:</b>	<b>\$38,200</b>

**Town of Brookeville  
Budget Ordinance  
FY 2010-2011**

**AND BE IT FURTHER ORDAINED** that all of the sums set forth herein under the heading "Projected Outlays" be and hereby are appropriated; and

**BE IT FURTHER ORDAINED** that there is hereby levied on all of the assessable real property within the Town an *ad valorem* tax at the rate of fifteen cents (\$0.15) on each one hundred dollars (\$100.00) of assessable value of said property (2009 Net Assessable Base is \$25,191,956) and a personal property tax rate of forty-five cents (\$0.45); and

**BE IT FURTHER ORDAINED** that this ordinance shall become effective on the first day of July 2010. Introduced at a Town Meeting on May 24, 2010.

Approved:

\_\_\_\_\_  
Michael J. Acierno  
President

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Robert K. Heritage  
Commissioner

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Katherine Farquhar  
Commissioner

Attested to by: \_\_\_\_\_  
Susan L. Johnson  
Treasurer